

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02518A
Q Mountain Mobile Home Park
P.O. Box 553
Quartzsite AZ 85346

APR 15 2005

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Q MOUNTAIN MOBILE HOME PARK</u>		
Mailing Address <u>P.O. BOX 553</u>		
<u>QUARTZSITE</u> (City)	<u>AZ</u> (State)	<u>85346</u> (Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. BOX 553</u>		
<u>QUARTZSITE</u> (City)	<u>AZ</u> (State)	<u>85346</u> (Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JAMES B BYRD</u>		<u>PRESIDENT</u>	
<u>P.O. BOX 553</u> (Street)	<u>QUARTZSITE</u> (City)	<u>AZ</u> (State)	<u>85346</u> (Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>JAMES B BYRD</u>			
(Name)			
<u>P.O. BOX 553</u> (Street)	<u>QUARTZSITE</u> (City)	<u>AZ</u> (State)	<u>85346</u> (Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: HENRY G COVEY

(Name)

P.O. BOX 1918, 765 CONNOR LN, QUARTZSITE, AZ 85346

(Street)

(City)

(State)

(Zip)

928-927-5519

928-927-5519

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JOHN CHURCHILL

(Name)

1300 JOSHUA AVE, PARKER, AZ 85344

(Street)

(City)

(State)

(Zip)

928-669-6195

928-927-5376

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI


☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,661	5,531	130
304	Structures and Improvements	4,142	2,812	1,330
307	Wells and Springs	29,733	28,122	1,611
311	Pumping Equipment	10,751	8,791	1,960
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,910	8,696	214
331	Transmission and Distribution Mains	30,900	29,544	1,356
333	Services	3,565	3,414	151
334	Meters and Meter Installations	3,250	3,173	77
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	96,912	90,083	6,829

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,661	6.66	377
304	Structures and Improvements	4,140	6.66	275
307	Wells and Springs	29,733	6.66	1,974
311	Pumping Equipment	10,751	6.66	714
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,910	6.66	592
331	Transmission and Distribution Mains	30,902	6.66	2,052
333	Services	3,565	6.66	236
334	Meters and Meter Installations	3,250	6.66	216
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	96,912		6,436

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 50,862	\$ 53,961
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,862	\$ 53,961
	FIXED ASSETS		
101	Utility Plant in Service	\$ 96,912	\$ 96,912
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	83,647	90,083
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 13,265	\$ 6,829
	TOTAL ASSETS	\$ 64,127	\$ 60,790

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 41,095	\$ 41,095
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	23,032	19,695
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 64,127	\$ 60,790

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,241	\$ 14,016
460	Unmetered Water Revenue		
474	Other Water Revenues	24,328	27,391
	TOTAL REVENUES	\$ 36,569	\$ 41,407
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,250	\$ 11,850
610	Purchased Water		
615	Purchased Power	5,395	4,725
618	Chemicals		
620	Repairs and Maintenance	5,598	1,206
621	Office Supplies and Expense	467	107
630	Outside Services	1,947	48
635	Water Testing	1,075	7,435
641	Rents		508
650	Transportation Expenses	317	855
657	Insurance – General Liability	513	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,621	8,193
403	Depreciation Expense	6,436	6,436
408	Taxes Other Than Income	4,141	3,494
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 32,760	\$ 44,857
	OPERATING INCOME/(LOSS)	\$ 3,809	\$ (3,450)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 113
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 113
	NET INCOME/(LOSS)	\$ 3,809	\$ (3,337)

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/11/90	10/1/00		
Source of Loan	DEVELOPER	DEVELOPER		
ACC Decision No.				
Reason for Loan	MAIN CONTRACT	OPERATION EXPENSE		
Dollar Amount Issued	\$ 38,774	\$ 5,663	\$	\$
Amount Outstanding	\$ 35,432	\$ 5,663	\$	\$
Date of Maturity	WHEN POSSIBLE	WHEN POSSIBLE		
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ NONE

Meter Deposits Refunded During the Test Year \$ NONE

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
I 55509291	7½	250	150	6	3/4	1988
55509282	7½	250	150	6	3/4	1988
55512584	7½	250	70	6	3/4	1990
5551512583	7½	250	70	6	3/4	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 GALS	1	4,000	1
20,000 GALS	1	4,000	1
20,000 GALS	1		
20,000 GALS	1		

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	#80 PVC	2,690
3		
4	#80 PVC	9,440
5		
6	#80 PVC	3,665
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	---
3/4	163
1	---
1 1/2	---
2	---
Comp. 3	---
Turbo 3	---
Comp. 4	---
Tubo 4	---
Comp. 6	---
Tubo 6	---

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES: NONE

OTHER:

FOUR 20,000 GALLON STORAGE TANKS

TWO 4,000 GALLON PRESSURE TANKS

FOUR 7½ HP BOOSTER PUMPS

COMPANY NAME: Q MOUNTAIN MOBILE HOME PARK

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	166	584,045	
FEBRUARY	169	496,971	
MARCH	168	595,903	
APRIL	168	580,208	
MAY	168	586,742	
JUNE	171	673,726	
JULY	171	594,694	
AUGUST	172	522,480	
SEPTEMBER	173	641,490	
OCTOBER	178	548,690	
NOVEMBER	182	453,860	
DECEMBER	190	399,308	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .05 mg/l

(If more than one well, please list each separately.) EACH WELL SAME @ .05

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1,727

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-13-2005
DATE

VERNON L. BYRD
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 15 2005

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
La Paz
NAME (OWNER OR OFFICIAL) TITLE
Vernon L Byrd, President
COMPANY NAME
Q Mountain Mobile Home Park

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 16,435.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,419.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL
928-927-3088
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th DAY OF



MY COMMISSION EXPIRES

COUNTY NAME	LA PAZ
MONTH	April
YEAR	2005

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) Vernon L Byrd	TITLE President
COMPANY NAME Q Mountain Mobile Home Park	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 16,435.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,419.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-927-3088
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

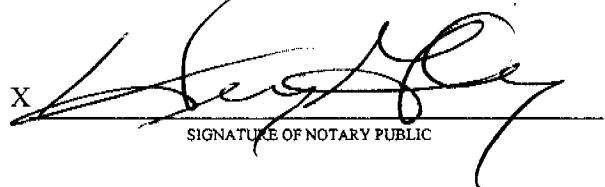
NOTARY PUBLIC NAME Henry G. Covey	
COUNTY NAME LA PAZ	
MONTH APR 1	2005

(SEAL)

MY COM



X


SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**